

Financial Report

for the financial year ending 30 June 2017

Assets as at 01/07/2016		32,075.70
Income		
Interest	581.80	2.01%
Job List	240.00	0.83%
Joining	190.00	0.66%
Meeting Sponsorship	0.00	0.00%
Subs	9,375.00	32.35%
Symposium Income	15,997.50	55.19%
Symposium Sponsorship	2,600.00	8.97%
	28,984.30	28,984.30
Expenses		
Admin Cost	0.00	0.00%
Committee Meeting	-3,618.98	12.10%
Hosting	-480.00	1.60%
Insurance	0.00	0.00%
Meetings	-1,471.35	4.92%
Merchant Fees	-1,028.75	3.44%
NAB Fees	-42.00	0.14%
NAB Merchant Fees	-252.66	0.84%
Symposium Expenses	-20,694.39	69.17%
Travel	-773.02	2.58%
Venue	-1,555.00	5.20%
	-29,916.15	-29,916.15
Assets as at 30/06/2017		31,143.85

Balances	2016	2017	Diff
Cheque Account	551.28	889.08	337.80
Cash Manager Account	11,771.09	10,008.03	-1,763.06
Term Deposit Account	19,753.33	20,246.74	493.41
	32,075.70	31,143.85	-931.85
			0.00